Digitally Signed By PEEYUSH KUMAR (AP SECRETARIAT)
Date : 27-Jul-2018 13:12:29 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Sixteen lakh ninety one thousand only (Rs.16,91,000/-) - Quarterly Distribution of Budget for the Backward Classes Welfare Secretariat - Orders - Issued.

FINANCE (FMU-Welfare-II) DEPARTMENT

G.O.Rt.No.:1535 **Dated:26-07-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Backward Classes Welfare Secretariat for an amount of Rs. 16,91,000 /- Rupees Sixteen lakh ninety one thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Backward Classes Welfare Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PEEYUSH KUMAR

SECRETARY TO GOVERNMENT

To

The Backward Classes Welfare , AP Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Backward Classes Welfare Secretariat

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 17 Backward Classes Welfare Department							
D.H. 050 Rewards	20,000	6,000	6,000	4,000	4,000	20,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,75,000	52,000	50,000	38,000	35,000	1,75,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	56,000	16,800	15,000	12,000	12,200	56,000	0
S.D.H. 132 Other Office Expenses	2,50,000	75,000	75,000	50,000	50,000	2,50,000	0
S.D.H. 134 Hiring of Private Vehicles	11,40,000	3,42,000	3,42,000	2,20,000	2,36,000	11,40,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	50,000	15,000	15,000	10,000	10,000	50,000	0
Total	**16,91,000**	**5,06,800**	**5,03,000**	**3,34,000**	**3,47,200**	**16,91,000**	**0**

DDO Annexure

Department: Backward Classes Welfare Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22510009000017050000VN	27001701016	6,000	6,000	4,000	4,000	20,000
22510009000017110111VN	27001701016	52,000	50,000	38,000	35,000	1,75,000
22510009000017130131VN	27001701016	16,800	15,000	12,000	12,200	56,000
22510009000017130132VN	27001701016	75,000	75,000	50,000	50,000	2,50,000
22510009000017130134VN	27001701016	3,42,000	3,42,000	2,20,000	2,36,000	11,40,000
22510009000017280281VN	27001701016	15,000	15,000	10,000	10,000	50,000
	Total	**5,06,800**	**5,03,000**	**3,34,000**	**3,47,200**	**16,91,000**